

臺中市地方教育發展基金—臺中市政府教育局

05001-1

基金來源、用途及餘絀表

中華民國 111 年 8 月份

單位：新臺幣元

項 目		本年度 法定 預算數	本 月 份			本年度截至本月份累計數				
名 稱	編號		實際數	預算數	比較增減(-)	實際數	預算數	比較增減(-)		
基金來源	4	16,782,586,000	1,478,188,723	1,905,008,000	-426,819,277	-22.41	10,816,929,635	12,617,856,000	-1,800,926,365	-14.27
徵收及依法分配收入	41	600,000	789,768	25,000	764,768	3,059.07	8,151,878	600,000	7,551,878	1,258.65
違規罰款收入	415	600,000	789,768	25,000	764,768	3,059.07	8,151,878	600,000	7,551,878	1,258.65
勞務收入	43	17,963,000	3,681,920	700,000	2,981,920	425.99	8,488,900	2,400,000	6,088,900	253.70
服務收入	431	17,963,000	3,681,920	700,000	2,981,920	425.99	8,488,900	2,400,000	6,088,900	253.70
財產收入	45	1,050,000	111,064	0	111,064	0.00	1,445,450	600,000	845,450	140.91
財產處分收入	451	150,000	104,888	0	104,888	0.00	827,251	150,000	677,251	451.50
租金收入	452	0	6,176	0	6,176	0.00	81,176	0	81,176	0.00
利息收入	454	900,000	0	0	0	0.00	537,023	450,000	87,023	19.34
政府撥入收入	46	16,670,489,000	1,463,930,485	1,904,283,000	-440,352,515	-23.12	10,588,164,675	12,567,629,000	-1,979,464,325	-15.75
公庫撥款收入	462	7,421,327,000	803,088,159	1,410,980,000	-607,891,841	-43.08	5,309,263,080	6,077,515,000	-768,251,920	-12.64
政府其他撥入收入	46Y	9,249,162,000	660,842,326	493,303,000	167,539,326	33.96	5,278,901,595	6,490,114,000	-1,211,212,405	-18.66
教學收入	4S	92,484,000	0	0	0	0.00	43,361,200	46,627,000	-3,265,800	-7.00
學雜費收入	4S1	92,484,000	0	0	0	0.00	43,361,200	46,627,000	-3,265,800	-7.00
其他收入	4Y	0	9,675,486	0	9,675,486	0.00	167,317,532	0	167,317,532	0.00
受贈收入	4Y0	0	0	0	0	0.00	6,792,881	0	6,792,881	0.00
雜項收入	4YY	0	9,675,486	0	9,675,486	0.00	160,524,651	0	160,524,651	0.00
基金用途	5	17,461,167,000	1,086,478,390	2,211,627,000	-1,125,148,610	-50.87	8,941,555,166	12,969,960,000	-4,028,404,834	-31.06
高中及高職教育計畫	52	480,677,000	32,964,252	25,519,000	7,445,252	29.18	359,801,733	366,813,000	-7,011,267	-1.91
其他		480,677,000	32,964,252	25,519,000	7,445,252	29.18	359,801,733	366,813,000	-7,011,267	-1.91
國民教育計畫	53	1,544,380,000	39,847,138	56,813,000	-16,965,862	-29.86	1,081,186,738	1,390,445,000	-309,258,262	-22.24
其他		1,544,380,000	39,847,138	56,813,000	-16,965,862	-29.86	1,081,186,738	1,390,445,000	-309,258,262	-22.24
學前教育計畫	54	5,912,537,000	682,190,563	466,931,000	215,259,563	46.10	3,404,631,669	3,764,007,000	-359,375,331	-9.55
其他		5,912,537,000	682,190,563	466,931,000	215,259,563	46.10	3,404,631,669	3,764,007,000	-359,375,331	-9.55
特殊教育計畫	55	325,437,000	13,736,689	21,492,000	-7,755,311	-36.08	181,968,834	255,892,000	-73,923,166	-28.89
其他		325,437,000	13,736,689	21,492,000	-7,755,311	-36.08	181,968,834	255,892,000	-73,923,166	-28.89
社會教育計畫	56	118,454,000	4,855,274	1,933,000	2,922,274	151.18	38,859,621	76,482,000	-37,622,379	-49.19
其他		118,454,000	4,855,274	1,933,000	2,922,274	151.18	38,859,621	76,482,000	-37,622,379	-49.19
體育及衛生教育計畫	57	1,550,841,000	111,716,698	101,166,000	10,550,698	10.43	1,007,831,585	977,538,000	30,293,585	3.10
其他		1,550,841,000	111,716,698	101,166,000	10,550,698	10.43	1,007,831,585	977,538,000	30,293,585	3.10
其他教育計畫	5K	441,884,000	49,619,202	9,105,000	40,514,202	444.97	256,042,111	212,025,000	44,017,111	20.76
其他		441,884,000	49,619,202	9,105,000	40,514,202	444.97	256,042,111	212,025,000	44,017,111	20.76
一般行政管理計畫	5L	4,474,093,000	111,754,915	1,347,451,000	-1,235,696,085	-91.71	2,502,948,400	4,121,818,000	-1,618,869,600	-39.28
其他		4,474,093,000	111,754,915	1,347,451,000	-1,235,696,085	-91.71	2,502,948,400	4,121,818,000	-1,618,869,600	-39.28
建築及設備計畫	5M	2,612,864,000	39,793,659	181,217,000	-141,423,341	-78.04	108,284,475	1,804,940,000	-1,696,655,525	-94.00
購建固定資產		400,000	-	100,000	100,000	100.00	1,187,776	400,000	787,776	196.94
其他		2,612,464,000	39,793,659	181,117,000	-141,323,341	-78.03	107,096,699	1,804,540,000	-1,697,443,301	-94.07
本期賸餘(短絀一)	6	-678,581,000	391,710,333	-306,619,000	698,329,333	-227.75	1,875,374,469	-352,104,000	2,227,478,469	-632.62
期初基金餘額	71	2,258,393,000					2,653,822,128	2,258,393,000	395,429,128	17.51
解繳公庫	72	0					0	0	0	0.00
期末基金餘額	73	1,579,812,000					4,529,196,597	1,906,289,000	2,622,907,597	137.59

註：公庫撥款收入截至本月底止實際數與預算數差異-768,251,920元，主要係退休、撫卹、調整待遇等統籌科目依實際需求核撥各校未撥數772,366,920元及第一預備金、第二準備金及災害準備金增撥4,115,000元。